

Central Valley Water Reclamation Facility  
AGENCY

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Central Valley Water Reclamation Facility

for the fiscal year ending

December 31, 2005

adopted and approved in compliance with applicable laws.

Subscribed and sworn to this 16<sup>th</sup>

day of November, 2004.

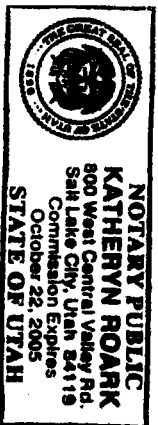
*Katherine Roark*

(Notary Public)

Signed:

*[Signature]*

Budget Officer



Central Valley Water Reclamation Facility  
DISTRICT

**BUDGET**

for the year ended December 31, 2005

	GENERAL FUND		BUDGET	ENTERPRISE FUND		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property						
Other:						
Fee-In-Lieu of Taxes						
Charges for Services						
Interest Income						
Other:						
Other Financing Sources:						
Capital Lease Obligation						
Transfers From Other Funds						
Contribution From Fund Bal.						
<b>TOTAL REVENUES</b>						
<b>EXPENSES</b>						
Salaries and Benefits						
Other Operating Expenses						
Depreciation						
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
<b>TOTAL EXPENSES</b>						
<b>INCOME OR (LOSS)</b>						

Central Valley Water Reclamation Facility  
DISTRICT

**BUDGET**

for the year ended December 31, 2005

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Bonds Issues				
Property Taxes				
Fee-In-Lieu of Taxes				
Investment/Interest Income				
Transfers from:				
Fund				
Fund				
Other: Interlocal	3,583,329	3,000,000	10,600,000	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>3,583,329</b>	<b>3,000,000</b>	<b>10,600,000</b>	
Beginning Fund Bal.	-0-	-0-	-0-	
Available for Use	3,583,329	3,000,000	10,600,000	
<b>EXPENDITURES</b>				
Debt Service				
Retirement of Bonds				
Interest on Bonds				
Capital Outlay	3,583,329	3,000,000	10,600,000	
Other:				
Other:				
Other:				
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>3,583,329</b>	<b>3,000,000</b>	<b>10,600,000</b>	
Ending Fund Balance	-0-	-0-	-0-	